

GOVERNMENT OF TELANGANA
ABSTRACT

Sanction of Rs.4,41,245/- to the Viceroy Hotels Ltd, towards the lunch hosted by the Hon'ble C.M. on 2-1-2016 and Rs.900/- to the Jai Bhavani Printers towards printing of lunch invitation – Orders –Issued.

GENERAL ADMINISTRATION(CABINET)DEPARTMENT

G.O.Rt.No.978

Dated: 3-05-2016.

1. From Sri B. Vijay Saradhi, Asst. Manager Credit, Viceroy Hotels Ltd., letter dt:Nil
2. From M/s. Jai Bhavani Printers, Red Hills Hyd. invoice dt:27-01-2016.

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O R D E R:

Sanction is accorded for payment of an amount for Rs. 4,41,245/- (Rupees four lakh forty one thousand two hundred and forty five only) to the Viceroy Hotels Ltd, towards the lunch hosted by the Hon'ble C.M. on 2-1-2016 and Rs.900/- (Rupees nine hundred only) to the Jai Bhavani Printers towards printing of lunch invitation cards as detailed below:

Sl.No.	Particulars	Bill No. & Date	Amount
1.	Lunch hosted by the Hon'ble C.M. on 2-6-2016 at Viceroy Hotels Limited, Tank Bund Road, Hyderabad.	Invoice No.39622, dated:28.01.2016.	4,41,245.00
2.	Printing of C.M.'s Lunch invitation cards with covers by M/s. Jai Bhavani Printers, Red Hills Hyd.	Invoice No.752, dated:27.01.2016.	900.00

2. The expenditure sanctioned in para-1 above, shall be debited to the Head of Account "2052 – secretariat General Services – MH 090 – Secretariat – SH (04) General Administration Department – 130 Office Expenditure - 132 – Other office expenses".

3. The General Administration (Claims.C) Department, shall draw the amount sanctioned in para-1 above and credit through online, in favour of "Finance Manager, Viceroy Hotels Ltd., Current A/c No. 0297102000007696, IDBI Bank, IFSC code IBKL0000297, Swift Code IBKLINBB002, MICR No. 500259008, PAN No. AABCP2279G and "Jai Bhavani Printer, Hyderabad, Current A/c.No. 30401010001660, Sydicate Bank, Chaitanapuri Branch, MICR Code 500025039, PAN No. AJCPP 4977C.

4. This order issues with the concurrence of Finance (EBS-I) Department vide their U.O.No.4696/163/A1/EBS.I/2016, dated:21-04-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ADHAR SINHA
PRINCIPAL SECRETARY TO GOVERNMENT (POLL).

To
The General Administration (Claims.C) Department.,
with advance stamped receipt dated:13.08.2015.
The Pay and Accounts Officer, Hyderabad.
The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

p.t.o

:2:

Sri B. Vijay Saradhi, Asst. Manager Credit, Viceroy Hotels Ltd,
Opp:Hussain Sagar Lake, Tank Bund Road, Hyd. 500 080.
M/s. Jai Bhavani Printers, #11-6-868/10, Red Hills Hyd. 500 004.

Copy to:

The Accountant General, AP & TS, Hyderabad.

The Finance (BG) Department.

P.S. to C.S. / Prl.Secy. to C.M./Prl.Secy.(Poll).

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER(SC)